



The Funds Of The State Of Missouri

July 31, 1982





A LETTER FROM THE TREASURER

July 31, 1982

Dear Fellow Missourians:

Missouri's economy remains in a slump. July general revenue receipts totaled just \$87.6 million, down 8.5 percent from totals last July, and the lowest monthly total in almost four years.

Much public attention focuses on the long-awaited economic upturn. Economists argue whether the economy has bottomed out, and when economic recovery will begin. But among all the uncertainties, one thing is clear: the recovery did not begin in Missouri during July.

July sales and use tax receipts caused the most concern, down 15.1 percent from sales tax receipts during July a year ago. July individual income tax receipts also dropped, down 5.9 percent from July last year.

Corporate income tax receipts for July remained constant, down just .06 percent from July a year ago. Likewise, all other general revenue receipts remained relatively steady, down two tenths of one percent from last July.

July begins a new fiscal year, and the new fiscal year has started sluggishly. Back in January, the governor predicted this fiscal year would bring in revenues of \$2.316 billion, which is 12.7 percent more revenue than last fiscal year. The economy must pick up substantially to hit the mark eleven months from now.

The slow collections at the beginning of this fiscal year may mean temporary cash flow problems like we faced at the start of last fiscal year.

But we must also keep July in perspective. July collections are lower than any other month of the year. Historically, July is the only month in which collections do not top \$100 million. By contrast, both May and June receipts topped \$200 million.

Any way you look at it, the economic recovery must come soon in Missouri if the optimistic growth figure will be realized by next June.

Very truly yours,

Mel Carnahan
State Treasurer



BALANCE JULY 31, 1982

Time Deposits:	
General Fund.	182,797,500.00
Water Pollution Control Bond & Interest.	9,436,076.25
U.S. Securities:	
General Fund.	36,451,305.58
General Repurchase Agreement.	97,799,400.00
Babler Memorial State Park Repurchase Agreement	500,000.00
Confederate Memorial Park Repurchase Agreement.	38,000.00
Other Investments:	
Confederate Memorial State Park.	6,500.00
Babler Memorial State Park.	581,000.00
Demand Checking Accounts	(36,685,894.46)
Demand Collection Accounts.	1,798,576.69
TOTAL	292,722,464.06

Interest Earned and Major Tax Receipts

Month of July 1981	Month of July 1982	First Month of Fiscal Year 1981-1982	First Month of Fiscal Year 1982-1983
	Time Deposit & U.S. Securities Interest		
2,937,694.86	2,138,728.27	2,937,694.86	2,138,728.27
	Motor Vehicle Auto License		
6,911,312.00	7,078,136.12	6,911,312.00	7,078,136.12
	Gasoline Tax		
12,731,629.51	12,768,764.57	12,731,629.51	12,768,764.57
	Corporation Franchise Tax		
1,297,819.90	1,255,019.53	1,297,819.90	1,255,019.53
	County Foreign Insurance		
1,624,189.96	296,027.67	1,624,189.96	296,027.67
	Income Tax (Individual)		
35,694,546.27	33,589,798.09	35,694,546.27	33,589,798.09
	Income Tax (Corporation)		
5,402,101.85	5,370,600.30	5,402,101.85	5,370,600.30
	Inheritance Tax		
2,025,891.91	4,034,076.89	2,025,891.91	4,034,076.89
	Beer Permits and Tax Under 3.2 Law		
29,745.34	34,618.58	29,745.34	34,618.58
	Beer and Liquor under Liquor Control		
2,399,547.76	2,254,923.70	2,399,547.76	2,254,923.70
	Sales Tax		
37,896,555.70	32,176,984.48	37,896,555.70	32,176,984.48
	Cigarette Tax		
5,667,379.89	5,829,533.58	5,667,379.89	5,829,533.58
	Income Tax Refunds		
9,389,279.44	10,784,249.90	9,389,279.44	10,784,249.90

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For The Month Ending 31st Day of July, 1982

FUNDS	PREVIOUS BALANCE June 30, 1982	RECEIPTS DURING July 1982	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During July, 1982	DISBURSEMENTS BY WARRANTY During July 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During July 1982	BALANCE July 31, 1982
General Revenue Fund	131,225,276.68	87,577,914.66	2,399.49	107,922,225.00	65,498,136.72	45,385,229.11
Abandoned Funds	201,987.80	1,712.97	.00	6,754.98	.00	196,945.79
Adjutant General Revolving Fund	1,970.00	949.59	.00	.00	.00	2,919.59
Agricultural Emergency Fund	227,912.25	251,038.72	.00	392,454.73	1,735.48	84,760.76
Aid Dependent Children—Federal . . . . .	.00	8,721,262.97	.00	8,592,271.92	.00	128,991.05
Anti-Recession Fiscal Assistance—Federal	928,514.18	.00	.00	143,323.07	.00	785,191.11
Apple Merchandising Fund	15,833.13	.00	.00	174.27	.00	15,658.86
Attorney General—Federal & Other . . . . .	.00	100,000.00	.00	100,000.00	.00	.00
Attorney General Court Cost Fund	9,698.53	50.00	.00	6,339.18	.00	3,409.35
Attorney General Anti-Trust Revolving Fund	23,114.48	1,178.00	.00	7,225.00	328.10	16,739.38
Aviation Trust Fund	285,855.86	.00	.00	.00	.00	285,855.86
Babler Memorial State Park Fund	1,100,024.41	23,656.96	.00	16,552.77	2,464.48	1,104,664.12
Blind Pension Fund	5,764,233.66	33,215.16	.00	409,972.00	.00	5,387,476.82
Board of Accountancy Fund	134,773.81	22,114.50	.00	12,477.92	1,085.70	143,324.69
Board of Barbers Examiners Fund	59,345.95	10,084.50	.00	5,356.48	570.80	63,503.17
Board of Chiropractic Examiners Fund	96,872.06	6,144.65	.00	3,568.93	217.35	99,230.43
Board of Cosmetology Fund	576,405.48	107,710.81	.00	33,655.86	4,281.45	646,178.98
Board of Embalmers Fund	100,913.85	7,558.00	.00	4,909.87	397.17	103,164.81
State Board of Nursing Fund	758,541.05	47,331.00	.00	29,791.76	2,721.79	773,358.50
Board of Optometry Fund	76,041.58	10,790.00	.00	731.71	69.91	86,029.96
Board of Pharmacy Fund	290,431.34	38,826.75	.00	15,001.78	1,662.70	312,593.61
Board of Podiatry Fund	13,343.56	750.00	.00	733.94	27.28	13,332.34
Board of Probation & Parole—Federal	159,906.83	.00	.00	.00	.00	159,906.83
Board of Reg. for Healing Arts Fund	569,850.25	43,835.00	.00	39,270.49	2,781.86	571,632.90
Board of Veterinary Fund	61,931.30	7,933.00	.00	2,857.29	152.98	66,854.03
Central Check Mailing Service Revolving Fund	26,764.99	.00	.00	.00	.00	26,764.99
Coal Mine Land Reclamation Fund	73,673.84	21,220.71	.00	.00	.00	94,894.55
Commodity Council Merchandising Fund	89,431.47	36,327.55	.00	12,432.41	194.07	113,132.54
Community Development Grants	11,595.89	28,378.25	.00	34,595.04	2,013.11	3,365.99
Community Development Ozark Regional Comm.	2,026.05	.00	.00	58.93	942.60	1,024.52
Community Development Title I	8,858.19	9,283.40	.00	.00	(62.06)	18,203.65
Community Development Intergovernmental Personnel	44,776.78	1,401.86	.00	33,880.07	316.12	11,982.45
Confederate Memorial State Park Perpetuity Fund	44,500.12	124.69	.00	.00	.00	44,624.81
Conservation Commission Fund	10,478,652.66	3,438,328.71	.00	4,520,310.88	247,643.61	9,149,026.88
County Aid Road Trust Fund	32,986.80	.00	2,037,555.05	2,070,303.54	.00	238.31
Crime Victims Compensation Fund	139,637.50	26,566.00	.00	.00	.00	166,203.50
Crippled Children's Fund	299,719.38	6,579.80	.00	301.50	.00	305,997.68
Department of Agriculture—Federal	71,082.23	41,130.14	.00	16,430.12	606.63	95,175.62
Department CARL Council Arts—Federal & Other	18,779.16	28,293.54	.00	23,639.68	1,006.47	22,426.55
Department of Elementary & Secondary Education—Federal & Other	1,033,452.04	9,303,355.82	.00	9,303,761.72	65,085.66	967,960.48
Department of Higher Education—Federal	72,741.88	259,933.00	.00	284,922.63	6,753.22	40,999.03
Department of Labor & Industrial Relations—Federal	33,103.99	39,186.42	.00	14,339.38	2,884.71	55,066.32
Department of Mental Health—General Revenue Earnings . . . . .	.00	692,096.88	.00	.00	.00	692,096.88
Department of Mental Health Program Improvement—Federal	1,241,493.09	.00	.00	6,774.94	.00	1,234,718.15
Department of Mental Health—Federal	2,403,827.15	1,059,522.07	.00	918,674.76	63,250.47	2,481,423.99
Department of Natural Resources—Federal	2,025,654.11	711,339.63	.00	1,274,085.34	62,199.26	1,400,709.14
Department of Natural Resources L & W—Federal	345,172.79	81,353.66	.00	390.00	.00	426,136.45
Department of Public Safety—Federal	122,225.94	407,038.67	.00	164,498.36	2,593.61	362,172.64
Department of Public Safety Highway Safety—Federal	269,680.40	262,971.00	.00	228,438.22	4,813.41	299,399.77
Department of Social Services—Federal & Other	1,733,938.70	1,376,971.24	.00	1,377,740.97	61,953.52	1,671,215.45
Department of Transportation—Federal	139,178.12	122,312.23	.00	136,698.58	2,317.48	122,474.29
Disaster Planning & Operation—Federal & Other	160,320.05	163,418.00	.00	58,067.84	8,697.91	256,972.30
Division of Aging Donation	268,309.15	.00	.00	122,171.72	1,231.41	144,906.02
Division of Aging—Federal & Other	1,872,619.32	630,987.00	.00	544,625.61	.00	1,958,980.71
Division of Commerce & Industrial Development—Federal	5,812.06	20,184.73	.00	12,890.65	3,799.11	9,307.03
Division of Corrections—Federal	128,848.20	52,690.00	.00	101,084.23	6,561.39	73,892.58
Division of Family Services Fund	8,732,060.38	6,267,261.70	.00	6,510,854.55	699,792.12	7,788,675.41
Division of Family Service Donation Fund	192,020.84	441.00	.00	58,024.40	7,356.80	127,080.64
Division of Health—Federal	627,905.23	3,846,400.33	.00	2,508,050.75	49,964.01	1,916,290.80
Division of Health Program Improvement—Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service—Federal	612,148.74	288,593.16	.00	408,994.40	23,716.96	468,030.54
Escheats Fund	4,239,435.34	51,678.09	.00	57,567.55	660,708.26	3,572,837.62
Family Services Local Fund	24,032.22	.00	.00	.00	.00	24,032.22
Federal Revenue Sharing Trust Fund	30,405,533.76	159,408.74	.00	2,978,321.32	9,643.77	27,576,977.41
General Assembly—Federal	8,818.18	5,000.00	.00	5,249.00	325.46	8,243.72
Grade Crossing Fund	837,447.70	.00	.00	56,973.83	.00	780,473.87
Grain Inspection Fees	1,057,059.67	89,240.79	.00	106,054.79	17,416.93	1,022,828.74
Handicapped Children Fund	87.88	700.00	.00	780.47	.00	7.41
Hazardous Waste Fund	144,091.89	4,990.61	.00	4,711.61	511.28	143,859.61

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE June 30, 1982	RECEIPTS DURING July 1982	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During July, 1982	DISBURSEMENTS BY WARRANTY During July 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During July 1982	BALANCE July 31, 1982
Higher Education Institutional Gift Trust Fund	5,111.10					
Highway Patrol Academy Fund	25,174.64	33,030.93	.00	11.65	.00	38,130.38
Highway Reciprocity Commission	226.67	.00	.00	4,439.93	.00	20,734.71
Hospital Construction Fund	37,115.00	.00	.00	.00	.00	226.67
House of Representative Revolving Fund	18,783.88	.00	.00	.00	.00	37,115.00
Housing & Community Development Block Grant—Federal . . . . .	.00	2,495.79	.00	11,160.00	.00	10,119.67
Human Rights Commission—Federal	41,142.31	15,000.00	.00	12,608.32	.00	2,391.68
Institution Gift Trust Fund	70.00	.00	.00	12,452.12	1,713.56	26,976.63
Insurance Examiners Sick Leave	35,681.60	.00	.00	.00	.00	70.00
Library Services Fund	365.04	.00	.00	282.00	21.31	35,378.29
Manpower Planning—Federal & Other	623,895.76	.00	.00	.00	.00	365.04
Medical Service Fund	5,878.49	3,712,319.56	799,683.98	3,478,304.46	8,112.93	1,649,571.91
Mental Health Institutional Gift Fund	714,908.10	41.34	.00	.00	.00	5,919.83
Microfilming Service Revolving Fund	8,265.43	10,486.97	.00	24,799.23	227.09	700,368.75
Mined Land Reclamation & Conservation Fund	486,815.07	38,619.03	.00	5,262.87	1,176.44	40,445.15
Missouri Clean Water Fund	3,761.82	32,685.00	.00	24,171.55	696.45	494,632.07
Missouri Dental Board	414,288.61	2,775.00	.00	1,836.00	1,303.13	3,397.69
Missouri Office of Prosecution Services	51,201.23	23,280.00	.00	16,727.54	158.46	420,682.61
Missouri Real Estate Commission Fund	324,320.44	19,057.16	.00	2,193.32	.00	68,065.07
Missouri State Chest Hospital Fund	1,319,427.56	178,758.17	.00	49,302.10	3,108.48	450,668.03
Missouri Veterans Home Fund	260,879.80	666,825.89	.00	266,704.49	116,756.50	1,602,792.46
Missouri Water Projects Recreation Fund	72,183.17	115,677.47	.00	134,608.00	20,031.64	221,917.63
Missouri Workmen's Compensation Fund	11,575,402.71	.00	.00	6,544.96	.00	65,638.21
Motor Fuel Tax Fund	8,412,855.24	74,537.26	.00	241,858.26	40,203.72	11,367,877.99
Natural Resources Document Service	87,506.16	18,032,509.50	.00	3,105,455.33	17,561,617.46	5,778,291.95
Office of Administration—Federal	44,952.25	8,911.54	.00	2,970.18	1,965.25	91,482.27
Office of Administration—Federal . . . . .	.31	75,000.00	.00	59,006.66	9,335.26	51,610.33
Office of Administration Revolving Trust Fund	64,092.44	.00	.00	.00	.00	.31
Office of Aging—Federal & Other	159,841.40	11,671.21	155,045.08	82,887.83	7,212.09	140,708.81
O.E.O Title XX—Federal & Other	19,683.98	2,233,590.59	.00	2,153,551.38	56,914.58	182,966.03
Office of Economic Opportunity—Federal & Other	792,835.45	.00	.00	.00	19,683.98	.00
Office of Minority Business	19,545.02	.00	.00	2,728.21	781,367.59	8,739.65
Proceeds of Surplus Property Sales	49,888.77	.00	.00	.00	.00	19,545.02
Professional Liability Review Board Fund	305,287.89	23,035.34	.00	297.36	65.86	72,560.89
Public Service Commission Fund	533,602.50	.00	.00	.00	.00	305,287.89
Public Service Commission Purpa. Grant	55,812.64	1,454,633.08	.00	363,302.72	53,784.35	1,571,148.51
School for the Blind—Federal	15,550.24	.00	.00	.00	.00	55,812.64
School for the Blind Trust Fund	3,275.33	7,833.00	.00	2,574.34	3,877.02	16,931.88
School for the Deaf—Federal	32,215.76	.00	.00	.00	.00	3,275.33
School for the Deaf Trust Fund	527.41	8,552.45	.00	19,608.26	3,236.81	17,923.14
Second Injury Fund	4,743,590.62	.00	.00	.00	.00	527.41
Social Security Contributions Fund	102,380.69	30,808.93	.00	263,102.23	.00	4,511,297.32
Social Service Institutional Gift Trust	267,014.30	.00	3,935,929.64	3,935,929.64	.00	102,380.69
Special Employment Security Fund	1,072,365.13	3,362.00	.00	.00	.00	270,376.30
State Board of Architects, Engineers, Land Surveyors	298,056.00	42,903.93	.00	.00	.00	1,115,269.06
State Auditor—Federal	7,057.00	5,080.00	.00	14,219.26	.00	288,916.74
State Cancer Hospital Fund	2,247,690.40	.00	.00	.00	.00	7,057.00
State Fair Fees Fund	57,151.55	284,846.59	.00	233,551.47	3,020.86	2,295,964.66
State Fair Trust Fund	5,735.00	178,618.10	.00	35,735.92	1,131.96	198,901.77
State Guaranty Student Loan Fund	6,306,886.19	925.00	.00	.00	.00	6,660.00
State Health Planning & Development Agency	14,219.89	156,455.79	.00	212,034.83	4,859.95	6,246,447.20
State Highway Department Fund	4,101,632.73	25,000.00	.00	22,701.72	1,722.93	14,795.24
State Milk Board Fund	564,782.78	9,238,688.52	12,768,764.57	8,918,317.71	15,009,137.93	2,181,630.18
State Park Board Building Fund	727,106.76	109,492.86	.00	80,283.97	584.95	593,406.72
State Parks Earnings Fund	298,086.89	.00	.00	171,774.09	.00	555,332.67
State Park Revolving Fund	21,113.89	350,927.03	.00	39,988.73	.00	609,025.19
State Public School Fund	26,893.68	81.46	.00	98.10	.00	21,097.25
State Retirement Contributions Fund . . . . .	.00	.00	660,708.26	.00	.00	687,601.94
State Road Fund	96,124,759.78	.00	5,792,266.15	5,792,266.15	.00	.00
State School Moneys Fund	13,069,000.39	12,496,595.69	17,344,673.18	37,618,112.31	424,791.15	87,923,125.19
State Seminary Fund	601.68	5,840,916.33	58,711,148.00	61,493,414.49	69,446.43	16,058,203.80
State Seminary Moneys Fund	14,945.38	.00	.00	.00	.00	601.68
State Transportation Fund	80,766.34	.00	.00	.00	.00	14,945.38
Supreme Court Publications Revolving Fund	18,753.07	.00	33,290.89	.00	.00	114,057.23
Supreme Court—Federal & Other	5,253.79	6,771.81	.00	3,107.26	1,572.00	20,845.62
Title XIX—Federal . . . . .	.00	.00	.00	1,265.14	.00	3,988.65
Title XIX Patient Placement Fund	96,450.37	17,872,073.98	.00	17,373,864.00	.00	498,209.98
Tort Defense Fund	27,453.75	.00	.00	58,758.61	.00	37,691.76
Unemployment Compensation Administration Fund	175,556.64	.00	50,000.00	73,000.00	.00	4,453.75
Vocational Rehabilitation—Federal	257,511.62	5,167,047.14	.00	4,486,102.09	438,638.56	417,863.13
Water Pollution Control Fund	10,260,221.27	2,794,049.35	.00	2,600,978.02	88,379.59	362,203.36
Water Pollution Control B & I Fund	9,601,364.10	59,817.73	.00	504,094.00	.00	9,815,945.00
Working Capital Revolving Fund	652,387.61	1,746.05	.00	164,593.75	.00	9,438,516.40
		211,933.41	.00	287,645.55	24,736.95	551,938.52
GRAND TOTALS	390,687,166.27	208,208,234.64	102,291,464.29	306,172,936.85	102,291,464.29	292,722,464.06

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding July 31, 1982.	\$ 78,135,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding July 31, 1982
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 14,265,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,365,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 11,580,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 26,450,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 19,475,000.00

<p>BULK RATE U.S. Postage Paid Jefferson City, Mo. Permit No. 55</p>
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MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI